

# State of Arizona



## Campaign Finance Report

**AZ PRINT PAC**  
**Committee #: 1806**

**Treasurer: HELD, ANDREW**  
**4315 N 12th St, Phoenix, AZ 85014**  
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### 2002 January 31st Report

Election Cycle: **2001-2002**  
Date Filed: January 31, 2002  
Reporting Period: November 28, 2000-December 31, 2001

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,091.92
Total Cash Receipts this Reporting Period:	\$256.70
Total Cash Disbursements this Reporting Period:	\$310.70
Cash Balance at End of Reporting Period:	\$2,037.92

Report ID: 34368

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$80.00	\$0.00	\$80.00	\$80.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$176.70	\$0.00	\$176.70	\$176.70
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$256.70	\$0.00	\$256.70	\$256.70

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$150.00)	\$0.00	(\$150.00)	(\$150.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$420.00	\$0.00	\$420.00	\$420.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$270.00	\$0.00	\$270.00	\$270.00
Bill Payments for Previous Expenditures	D1	\$40.70		\$40.70	\$40.70
<b>Total Cash Disbursed</b>		\$310.70			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	CARRITT, PAM	02/01/2001	\$30.00	\$30.00
Address:	10316 N 49th Pl, Paradise Valley, AZ 85253		Cash	
Occupation:	GENERAL MANAGER, COURIER GRAPHICS			
Memo:	Personal Monies Contributions			
Name:	HOFFMAN, DONALD	02/01/2001	\$50.00	\$50.00
Address:	1509 E McLellan Blvd, Phoenix, AZ 85014		Cash	
Occupation:	VICE PRESIDENT, SPECTRUM GRAPHICS			
Memo:	Personal monies contribution			
Total of Individual Contributions			\$80.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$80.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/25/2001	\$176.70	\$176.70
Address:			Cash	
Memo:	13 at BOB ballgame @\$13.59			
Total of Small Contributions			\$176.70	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$176.70	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WEIERS, JAMES	01/30/2001	\$(150.00)	(\$150.00)
Address:	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Voided check. Did not deposit.			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$150.00)	
Net Total of Operating Expenses			(\$150.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARENA GOVERNMENT COMMUNICATIONS	04/05/2001	\$150.00	\$150.00
Address:	7119 E Shea Blvd, # 109-247, Scottsdale, AZ 85254		Cash	
Memo:	AZ Order of Women Legis. Banquet			
Name:	EXPLORATORY COMMITTEE WEIERS FOR SENATE	12/04/2001	\$270.00	\$270.00
Address:	16022 N 37th Ave, , Phoenix, AZ 85053		Cash	
Memo:	PAC 2001 Contribution			
Total of Other Expenses			\$420.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$420.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> NORWEST Original Amount of Debt: \$14.70 Original Transaction Date: 11/29/1998	11/29/1998	\$14.70
Bill Payment	01/31/2001	(\$14.70)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b> JIM SKELLY Original Amount of Debt: \$25.00 Original Transaction Date: 12/01/1998	12/01/1998	\$25.00
Bill Payment	01/31/2001	(\$25.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b> NORWEST Original Amount of Debt: \$1.00 Original Transaction Date: 12/11/1999	12/11/1999	\$1.00
Bill Payment	01/31/2001	(\$1.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$40.70
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$40.70
Total of Outstanding Debt After Adjustments		\$0.00

